

### Root Cause Analysis Report

This template provides the key stages of a RCA. Once the Cause of a problem has been identified you then define the necessary follow up actions required to address it. This enables us to maintain a record of such experiences.

RCA Ref # -

Date – 04<sup>th</sup> June 25

Project – Daryapur Project- 3061- E-051

Department – SAP IT

Prepared by - Venkatesh Reddy

#### **Event Description**

Budget exceeded issue in Daryapur Project- 3061- E-051 for the below WBS elements:

WBS	Amount exceeded in RS( Lacks)
E-051-WS-01-51-03	23,98,906.67
E-051-WS-01-51-05	15,198.50
E-051-WS-01-51-06	3,158.12

#### **Timeline leading up to the Event**

Date	Sequence of Events	
14/05/2025	E-051-WS-01-51-03/05/06	PR short close not allowed
28/05/2025	E-051-WS-01-51-03/05/06	Temporary solution provided by PWC details available in Annexure-A
15/05/2025	E-051-WS-01-51-03/05/06	PO creation & short close not allowed
28/05/2025	E-051-WS-01-51-03/05/06	Temporary solution provided by PWC details available in Annexure-A



## Identification of Root Cause

### Annexure-A

The system has restricted the creation/Short close of Purchase requisition(PRs) and Purchase orders (POs). Reasons are:

A. The commitments were in excess of the planned budget thus a supplement amount was provided. After the supplement amount was entered short closing PR and PO made possible

B. Problem in the SAP ESLL table prevented these updates from showing correctly in SAP's commitment tracking. On further the SAP COOI table couldn't process the changes properly at the PR level. The system also ran budget checks at the PO level instead of the PR level, which is not what the business team wants. These issues are related to changes in values and quantities across several PRs connected to their POs.

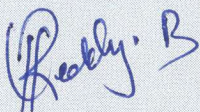
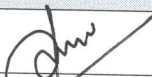
## Estimated Financial Loss to the Organization

There are no Financial loss.

## Corrective Action Planned / Executed

Date	Action
28/05/2025	<p>1. The commitments were in excess of the planned budget thus a supplement amount was provided.</p> <p>2. after the supplement amount was entered short closing PR and PO made possible</p>

## RCA done by – SAP –Sr Manager

Name and Title	Signature	Date
Venkatesh reddy		06/06/2025
RCA-Approved by -VP		
Name	Signature	Date
Prabjeet singh		6/06/25